

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: May 12-13, 2004

Reference No.: 2.1a.(2)  
Action Item

From: ROBERT L. GARCIA  
Chief Financial Officer

Prepared by: Jim Nicholas  
Division Chief  
Transportation Programming

Ref: **STIP AMENDMENT 02S-127**

The Santa Cruz County Regional Transportation Commission (SCCRTC) and the County of Santa Cruz are requesting the California Transportation Commission (Commission) approve this State Transportation Improvement Program (STIP) amendment. This amendment was noticed at the April 2004 Commission meeting. There were no questions on the Notice and the Commission requested the Action Item be placed on the consent calendar for the May 2004 meeting.

The County of Santa Cruz requests the Commission approve this amendment for AB 3090 Reimbursement. The County of Santa Cruz will use local funds to replace \$600,000 of Regional Improvement Program (RIP) funds programmed for Construction in FY 2001-02 for the El Rancho Drive Reconstruction project (PPNO 2056), for later RIP reimbursement in FY 2006-07. SCCRTC concurs with this request. This is a revenue neutral programming action.

## **RECOMMENDATION:**

The Department of Transportation (Department) recommends that the AB 3090 request be approved pending the County of Santa Cruz and SCCRTC agreement that both the date and schedule of reimbursement are subject to the availability of funds.

**BACKGROUND:**

This request follows AB 3090 Guidelines, which allows a Local Agency to use its own funds (non-state or non-federal) to complete a project component early to be later reimbursed with STIP funds currently programmed on the project. An AB 3090 reimbursement agreement will be drafted and submitted to Commission staff for review prior to the May 2004 Commission meeting.

The El Rancho Drive Reconstruction project (PPNO 2056) was originally programmed into the STIP in 1998 when the Commission approved STIP Amendment 98S-47 on September 30, 1999. The amendment programmed \$600,000 in RIP funds to the Construction (CON) component in FY 2001-02. The project was carried over in the 2002 STIP under Resolution G-02-04 dated April 4, 2002. At the June 13, 2002 Commission meeting, a 20-month time extension was approved for \$600,000 for CON funding that expired February 29, 2004. At the February 26, 2004 Commission meeting, an allocation request for \$600,000 in RIP funds in FY 2001-02 for CON was placed on the Highway/Rail and Transit Pending Financial Allocation List. Due to the uncertainty of when the funding could be allocated, the County of Santa Cruz would like to utilize local funding to advance the construction of the project. The source of local funding for this project will be in the form of a loan from the Transportation Finance Bank that must be paid back; therefore, the County of Santa Cruz is requesting a reimbursement in FY 2006-07. The Commission, by approving this STIP amendment, has determined that the Transportation Finance Bank funds are a local funding source as described in the Advance Local Funding and Reimbursement Guidelines (AB 3090) adopted June 13, 2002 by the Commission under Resolution G-02-13, and as such, are not deemed to be State or Federal funds.

The El Rancho Drive Reconstruction project will restore the missing section of the county road near La Madrona Drive. The El Nino storms of 1998 caused approximately eighty feet of the slope fill to slip out along El Rancho Drive. At this location, El Rancho Drive, La Madrona Drive and Route 17 are in close proximity and the upper edge of the slip-out is located on the immediate east side of Route 17. At the time of the storms, under an emergency contract, the Department installed a temporary soldier pile retaining wall on the eastern embankment of Route 17. This retaining wall is now in jeopardy and the reconstruction of El Rancho Drive is necessary to maintain long-term stability of Route 17.

In addition, the County of Santa Cruz has secured \$2,000,000 of Federal Emergency Management Agency (FEMA) funding to construct the project. The County risks losing the FEMA funding if the construction project is not completed by December 2004.

**RESOLUTION:**

Resolved, that the California Transportation Commission (Commission) revise the 2002 State Transportation Improvement Program (STIP) at the end of the 30-day notice period as follows:

**Revises:**

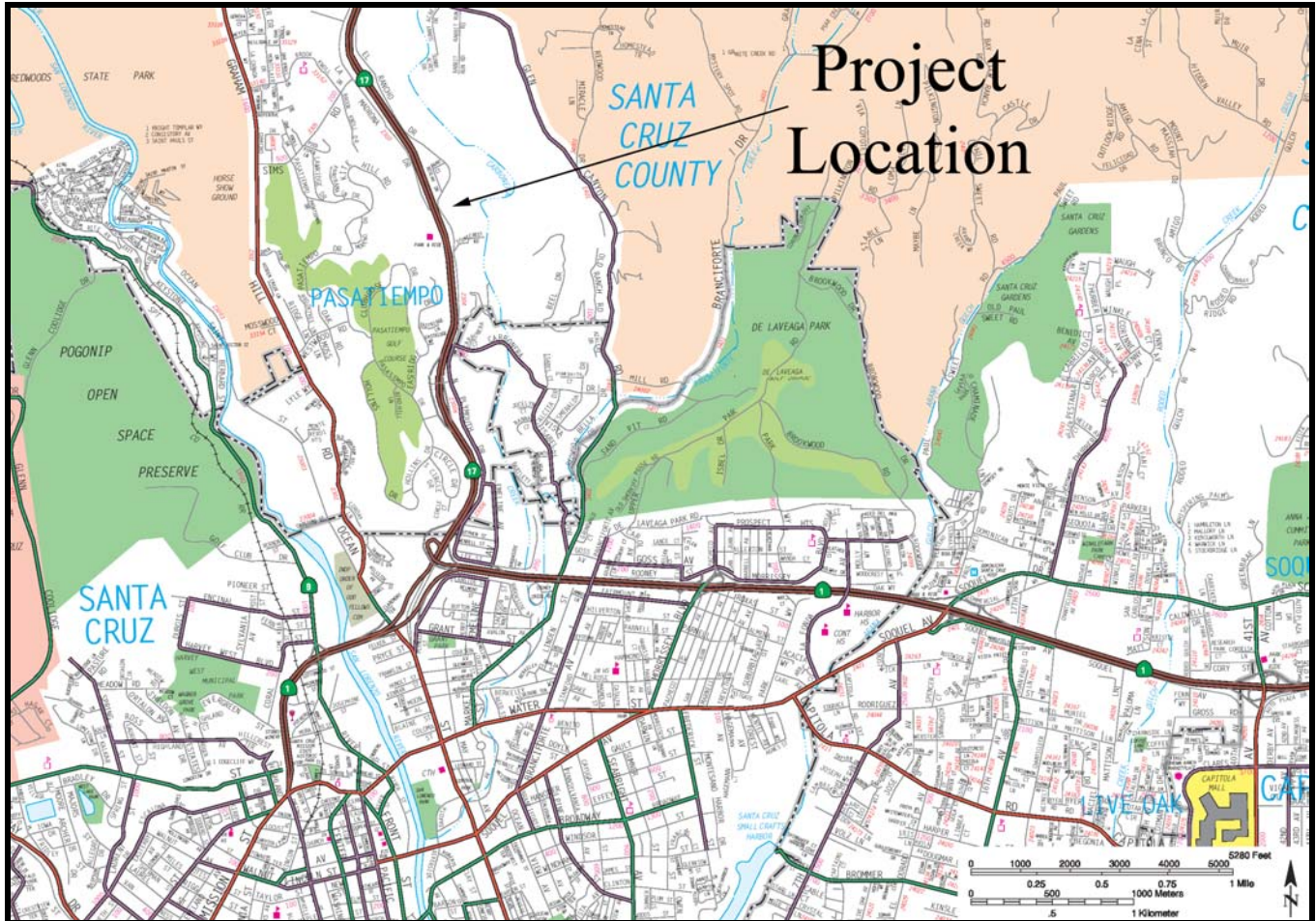
County		District	PPNO	EA	Element	Const. Year	PM Back	PM Ahead	Route/Corridor				
Santa Cruz		5	2056	--	LA	2001-02	--	--	--				
Implementing Agency: (by component)		PA&ED	County of Santa Cruz					PS&E	County of Santa Cruz				
		R/W	County of Santa Cruz					CON	County of Santa Cruz				
RTPA/CTC:		Santa Cruz County Regional Transportation Commission											
Project Title:		El Rancho Drive Reconstruction											
Location		El Rancho Drive at La Madrona Drive											
Description:		Roadway reconstruction											
(DOLLARS IN THOUSANDS)													
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component					
		Prior	02/03	03/04	04/05	05/06	06/07	R/W	CON	PA&ED	PS&E	R/W Supp	CON Supp
RIP													
Existing	600	600							600				
Change	(600)	(600)							(600)				
Proposed	0	0							0				
Local Funds													
Existing	110	110						5	90	5	10		
Change	0	0						0	0	0	0		
Proposed	110	110						5	90	5	10		
Federal Disc.													
Existing	790	790							715	15	60		
Change	0	0							0	0	0		
Proposed	790	790							715	15	60		
Local Funds (AB 3090)													
Existing	0			0					0				
Change	600			600					600				
Proposed	600			600					600				
Total													
Existing	1,500	1,500		0				5	1,405	20	70		
Change	0	(600)		600				0	0	0	0		
Proposed	1,500	900		600				5	1,405	20	70		

**Adds:**

County	District	PPNO	EA	Element	Const. Year	PM Back	PM Ahead	Route/Corridor					
Santa Cruz	5	1811	--	LA	2006-07	--	--	--					
Implementing Agency: (by component)	PA&ED				PS&E								
	R/W				CON								
RTPA/CTC:	Santa Cruz County Regional Transportation Commission (SCCRTC)												
Project Title:	AB 3090 Reimbursement (El Rancho Drive Reconstruction Project)												
Location	AB 3090 Reimbursement												
Description:	AB 3090 Reimbursement												
(DOLLARS IN THOUSANDS)													
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component					
		Prior	02/03	03/04	04/05	05/06	06/07	R/W	CON	PA&ED	PS&E	R/W Supp	CON Supp
RIP													
Existing	0						0		0				
Change	600						600		600				
Proposed	600						600		600				
Total													
Existing	0						0		0				
Change	600						600		600				
Proposed	600						600		600				

**STIP AMENDMENTS 02S-127**

Location Map



05-Santa Cruz

PPNO 2056

Location: El Rancho Drive at La Madrona Drive.

Description: Reconstruct roadway.

